

# READING AERO CLUB, INC.

## Profit and Loss

April 2025

	TOTAL
Income	
400 FLYING	0.00
401 BILLABLE FLYING	6,632.00
404 SIM TIME	158.00
<b>Total 400 FLYING</b>	<b>6,790.00</b>
420 DUES	3,877.50
430 INTEREST	471.94
<b>Total Income</b>	<b>\$11,139.44</b>
GROSS PROFIT	<b>\$11,139.44</b>
Expenses	
500 FIXED COSTS (FUNDED BY DUES)	0.00
510 CLUB HOUSE	0.00
511 ELECTRICITY	101.26
513 WATER/SEWER	46.89
514 DUES & SUBSCRIPTIONS	629.64
517 REPAIRS & MAINTENANCE	39.99
519 OFFICE EXPENSE	0.00
5192 INTERNET CONNECTIVITY	192.55
<b>Total 519 OFFICE EXPENSE</b>	<b>192.55</b>
<b>Total 510 CLUB HOUSE</b>	<b>1,010.33</b>
520 HANGAR	1,220.10
525 MISCELLANEOUS EXPENSE	-150.00
530 A/C INSURANCE	0.00
53046B A/C HULL & LIAB.INSURANCE - 46B	577.84
53068F A/C HULL & LIAB.INSURANCE - 68F	577.83
53073K A/C HULL & LIAB. INSURANCE - 73K	577.83
<b>Total 530 A/C INSURANCE</b>	<b>1,733.50</b>

	TOTAL
531 A/C MISCELLANEOUS FIXED COSTS	0.00
53146B A/C MISC. FIXED COSTS - 46B	19.00
53168F A/C MISC. FIXED COSTS - 68F	19.00
53173K A/C MISC. FIXED COSTS - 73K	19.00
531SIM MISCELLANEOUS FIXED COSTS - SIM	3.00
<b>Total 531 A/C MISCELLANEOUS FIXED COSTS</b>	<b>60.00</b>
536 MARKETING EXPENSES	886.92
<b>Total 500 FIXED COSTS (FUNDED BY DUES)</b>	<b>4,760.85</b>
550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)	0.00
551 FUEL	0.00
55146B 46B FUEL	544.45
55168F 68F FUEL	454.11
55173K 73K FUEL	607.77
<b>Total 551 FUEL</b>	<b>1,606.33</b>
552 MAINTENANCE - ROUTINE	0.00
55273K MAINTENANCE - ROUTINE - 73K	2,000.00
<b>Total 552 MAINTENANCE - ROUTINE</b>	<b>2,000.00</b>
562 LANDING FEES	0.00
56268F LANDING FEES - 68F	0.00
<b>Total 562 LANDING FEES</b>	<b>0.00</b>
<b>Total 550 VARIABLE COSTS (FUNDED BY A/C FLIGHT TIME)</b>	<b>3,606.33</b>
575 OTHER INDEPENDENTLY FUNDED EXPENSES	0.00
537 CLUB SPECIAL EVENTS	0.00
5375 MEMBERS' EVENTS - EXPENSES	0.00
53752 FOOD COSTS	143.12
<b>Total 5375 MEMBERS' EVENTS - EXPENSES</b>	<b>143.12</b>
<b>Total 537 CLUB SPECIAL EVENTS</b>	<b>143.12</b>
<b>Total 575 OTHER INDEPENDENTLY FUNDED EXPENSES</b>	<b>143.12</b>
<b>Total Expenses</b>	<b>\$8,510.30</b>
NET OPERATING INCOME	<b>\$2,629.14</b>
Other Income	
600 TRANSFER TO/FROM UNRESTRICTED	3,717.74
<b>Total Other Income</b>	<b>\$3,717.74</b>

	TOTAL
Other Expenses	
601 TRANSFER TO/FROM INSURANCE FUND	1,664.00
603 TRANSFER TO/FROM CAPITAL IMPROVEMENT	1,315.74
604 TRANSFER TO 73K OVERHAUL	550.00
605 TRANSFER TO 68F OVERHAUL	95.00
611 TRANSFER TO 46B OVERHAUL	93.00
<b>Total Other Expenses</b>	<b>\$3,717.74</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$2,629.14</b>